

Top Holdings	Percentage of Net Asset Value
Sangoma Technologies Corporation	5.2%
Alcanna Inc.	4.4%
eGain Corporation	4.4%
ProntoForms Corporation	4.4%
Diversified Royalty Corp.	4.2%
Cloudera, Inc.	3.4%
Maxar Technologies Inc.	3.4%
Mullen Group Ltd.	3.4%
Aritzia Inc.	2.8%
Fiera Capital Corporation	2.8%
TerraVest Industries Inc.	2.8%
PAR Technology Corporation	2.6%
Photon Control Inc.	2.6%
MAV Beauty Brands Inc.	2.5%
Polaris Infrastructure Inc.	2.5%
Sylogist Ltd.	2.5%
Fluor Corporation	2.3%
Corus Entertainment Inc.	2.1%
Leaf Group Ltd.	2.1%
Maxim Power Corp.	2.1%
Quorum Information Technologies Inc.	2.1%
Athabasca Oil Corporation, 9.88%, 2022/02/24	1.9%
PFB Corporation	1.9%
Spartan Delta Corp.	1.9%
Tantalus Systems Corp., Pfd	1.8%
TOTAL % OF TOP HOLDINGS	72.1%

Portfolio by Category	Percentage of Net Asset Value
Information technology	35.6%
Consumer discretionary	11.6%
Industrials	11.5%
Consumer staples	8.4%
Energy	7.6%
Communications services	6.2%
Corporate bonds	5.6%
Utilities	4.7%
Diversified financials	4.5%
Real estate	1.8%
Health care	1.6%
Cash	0.4%
Warrants	0.3%
Materials	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 150.34 million